

# State of Arizona



## Campaign Finance Report

### ARIZONA MEDICAL MARIJUANA POLICY PROJECT Committee #: 200893664

Treasurer: WITEMYRE, MATTHEW  
802 N 3rd Ave, Phoenix, AZ 85003  
Phone: (602) 462-2289  
Email: matt@mpp.org

### 2008 June 30th Report

Election Cycle: 2007-2008  
Date Filed: June 30, 2008  
Reporting Period: January 1, 2008-May 31, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,000.00
Total Cash Receipts this Reporting Period:	(\$6,427.11)
Total Cash Disbursements this Reporting Period:	\$422.89
Cash Balance at End of Reporting Period:	\$3,150.00

Report ID: 29572

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	(\$6,427.11)	\$14,297.26	\$7,870.15	\$18,582.65
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		(\$6,427.11)	\$14,297.26	\$7,870.15	\$18,582.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$367.89	\$0.00	\$367.89	\$367.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.00	\$0.00	\$5.00	\$55.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$14,297.26	\$14,297.26	\$15,009.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$372.89	\$14,297.26	\$14,670.15	\$15,432.65
Bill Payments for Previous Expenditures	D1	\$50.00		\$50.00	\$50.00
<b>Total Cash Disbursed</b>		\$422.89			

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PAYPAL	01/04/2008	\$0.11	\$0.13
<b>Address:</b>	PAYPAL.COM, INTERNET, AZ 00000		Cash	
<b>Memo:</b>	PayPal verification deposit			
<b>Name:</b>	PAYPAL	01/04/2008	\$0.02	\$0.13
<b>Address:</b>	PAYPAL.COM, INTERNET, AZ 00000		Cash	
<b>Memo:</b>	PayPal verification deposit			
<b>Name:</b>	Marijuana Policy Project	01/15/2008	\$90,000.00	\$18,582.52
<b>Address:</b>	PO Box 77492, Washington, DC 20013		Cash	
<b>Memo:</b>	Wire Transfer			
<b>Name:</b>	Marijuana Policy Project	02/15/2008	\$116.15	\$18,582.52
<b>Address:</b>	PO Box 77492, Washington, DC 20013		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Consultant gift			
<b>Name:</b>	Marijuana Policy Project	02/18/2008	\$(6,427.24)	\$18,582.52
<b>Address:</b>	PO Box 77492, Washington, DC 20013		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Original Date:</b>	12/31/2007			
<b>Original Amount:</b>	\$10,000.00			
<b>Name:</b>	Marijuana Policy Project	02/18/2008	\$(90,000.00)	\$18,582.52
<b>Address:</b>	PO Box 77492, Washington, DC 20013		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Original Date:</b>	01/15/2008			
<b>Original Amount:</b>	\$90,000.00			
<b>Name:</b>	Marijuana Policy Project	03/06/2008	\$5,650.00	\$18,582.52
<b>Address:</b>	PO Box 77492, Washington, DC 20013		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Fee for drafting attorney			
<b>Name:</b>	Marijuana Policy Project	05/31/2008	\$8,531.11	\$18,582.52
<b>Address:</b>	PO Box 77492, Washington, DC 20013		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Employee time donated from 1/1/08 - 5/31/08			
Total of Business Contributions			\$104,297.39	
Total of Refunds Given			(\$96,427.24)	
Net Total of Business Contributions			\$7,870.15	

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> WITEMYRE	02/14/2008	\$117.16	\$117.16
<b>Address:</b> PO Box 9, Scottsdale, AZ 85252		Cash	
<b>Category:</b> Travel - Mileage			
<b>Name:</b> WITEMYRE, MATTHEW	02/14/2008	\$37.99	\$250.73
<b>Address:</b> PO Box 9, Scottsdale, AZ 85252		Cash	
<b>Occupation:</b> CAPAIGN MANAGER, ARIZONA MEDICAL MARIJUANA POLICY PROJECT			
<b>Category:</b> Travel - Fuel			
<b>Name:</b> WITEMYRE, MATTHEW	02/14/2008	\$38.73	\$250.73
<b>Address:</b> PO Box 9, Scottsdale, AZ 85252		Cash	
<b>Occupation:</b> CAPAIGN MANAGER, ARIZONA MEDICAL MARIJUANA POLICY PROJECT			
<b>Category:</b> Travel - Fuel			
<b>Name:</b> WITEMYRE, MATTHEW	02/18/2008	\$64.99	\$250.73
<b>Address:</b> PO Box 9, Scottsdale, AZ 85252		Cash	
<b>Occupation:</b> CAPAIGN MANAGER, ARIZONA MEDICAL MARIJUANA POLICY PROJECT			
<b>Category:</b> Overhead - Other			
<b>Memo:</b> Cellphone reimbursement			
<b>Name:</b> WITEMYRE, MATTHEW	02/18/2008	\$109.02	\$250.73
<b>Address:</b> PO Box 9, Scottsdale, AZ 85252		Cash	
<b>Occupation:</b> CAPAIGN MANAGER, ARIZONA MEDICAL MARIJUANA POLICY PROJECT			
<b>Category:</b> Overhead - Other			
<b>Memo:</b> Cellphone reimbursement			
Total of Operating Expenses		\$367.89	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$367.89	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/15/2008	\$5.00	\$5.00
Address:	4167 N Scottsdale Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Wire transfer fee			
Total of Other Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> WITEMYRE, MATTHEW Original Amount of Debt: \$50.00 Original Transaction Date: 12/20/2007	12/20/2007	\$50.00
Bill Payment	02/14/2008	(\$50.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$50.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$50.00
Total of Outstanding Debt After Adjustments		\$0.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> Marijuana Policy Project Original Amount of Contribution: \$8,531.11 Original Transaction Date: 05/31/2008	05/31/2008	\$8,531.11
Expenditure of In-Kind Contribution	05/31/2008	(\$8,531.11)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> Marijuana Policy Project Original Amount of Contribution: \$116.15 Original Transaction Date: 02/15/2008	02/15/2008	\$116.15
Expenditure of In-Kind Contribution	02/15/2008	(\$116.15)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> Marijuana Policy Project Original Amount of Contribution: \$5,650.00 Original Transaction Date: 03/06/2008	03/06/2008	\$5,650.00
Expenditure of In-Kind Contribution	03/06/2008	(\$5,650.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$14,297.26
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$14,297.26
In-Kind Contribution Equity After Adjustments		\$0.00